

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	26,483	27,563	26,550	26,08	27,97	EUR
USD	22 000	24,704	25,712	24,767	24,33	26,09	USD
AUD	28 000	18,600	19,359	18,647	-	-	AUD
CAD	26 000	18,783	19,550	18,831	-	-	CAD
CHF	21 000	24,649	25,655	24,712	24,27	26,03	CHF
DKK	149 000	3,561	3,707	3,570	-	-	DKK
GBP	14 000	30,873	32,133	30,951	30,40	32,61	GBP
100 HUF	6,0mio	8,518	8,866	8,540	-	-	100 HUF
100 JPY	2,6mio	21,716	22,602	21,771	-	-	100 JPY
NOK	168 000	2,951	3,072	2,959	-	-	NOK
NZD	17 000	17,856	18,585	17,902	-	-	NZD
PLN	80 000	6,060	6,307	6,076	-	-	PLN
SEK	186 000	2,787	2,901	2,794	-	-	SEK
RON	99 000	5,884	6,124	5,899	-	-	RON
100 RUB	1,1mio	41,780	43,486	41,887	-	-	100 RUB
HKD	171 000	3,185	3,315	3,193	-	-	HKD
ZAR	258 000	1,844	1,920	1,849	-	-	ZAR
SGD	30 000	17,380	18,089	17,424	-	-	SGD
TRY	58 000	6,514	6,780	6,531	-	-	TRY
CNH	149 000	3,615	3,763	3,625	-	-	CNH

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.
Die Kurse sind gültig bis in die Höhe des Äquivalents.
Exchange rates are valid up to the Equivalent amount.